

## Sigma Inv.House FCP Multiperfil Dinámico

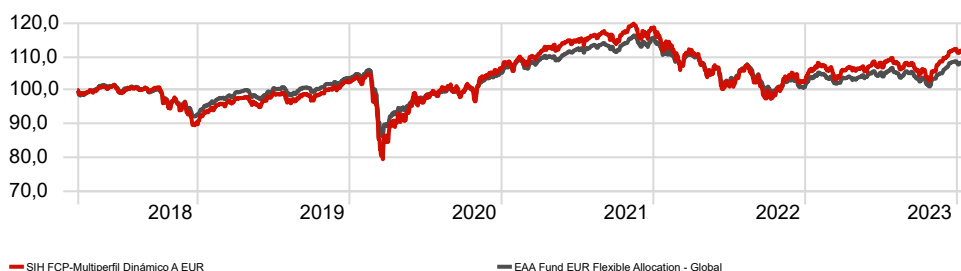
Risk Level 1 | 2 | 3 **4** | 5 | 6 | 7ANDBANK  
asset management

## Key Figures

Portfolio Date	31/01/2024
Name	SIH FCP-Multiperfil Dinámico A EUR
ISIN	LU1697017686
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	ndbank Asset Management Luxembourg
Fund Size	40.438.706
Base Currency	Euro
NAV	11,34

## Investment Growth vs Benchmark

Time Period: Since Common Inception (20/03/2018) to 31/01/2024



## Investment Objective

The sub-fund will invest between 50% -100% of the assets (usually 95%) in other financial UCIs, which are eligible assets, harmonized or not, not belonging to the Management Group, investing a maximum of 30% in non-harmonized UCIs. It is invested, exclusively indirectly through IIC, between 0% -75% of the total exposure in equities and the rest in public and / or private fixed income assets (including deposits and money market instruments quoted or not that are liquids). The exposure to currency risk will range between 0% -100% of the total exposure.

This fund may not be suitable for investors who plan to withdraw their money within a period of less than 5 years.

This sub-fund may invest a percentage of 100% in fixed-income issues of low credit quality, which means it has a very high credit risk.

## Returns per Period

	Return
1 Month	0,5
3 Months	9,1
6 Months	2,9
YTD	0,5
12 Months	5,7
Since Inception	12,8

## Risk Ratios

Time Period: Since Common Inception (20/03/2018) to 31/01/2024

Alpha	-2,8
Beta	0,8
Volatilidad (Std Dev)	10,9
Downside Deviation	3,5
R2	80,2
Sharpe Ratio (arith)	0,2
Tracking Error	5,1

## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Año
2024	0,5												0,5
2023	4,2	-0,7	-0,1	0,6	-1,0	2,5	1,4	-1,6	-1,8	-2,5	5,4	3,0	9,6
2022	-4,4	-2,3	0,9	-3,1	-1,0	-5,3	4,4	-2,6	-5,4	3,3	3,6	-1,9	-13,5
2021	-0,7	1,7	2,6	2,1	1,3	0,4	0,9	1,3	-2,1	2,5	-1,6	2,5	11,3
2020	-0,5	-5,2	-10,5	6,9	3,1	1,5	1,6	2,6	-1,4	-2,7	7,5	2,5	4,1
2019	4,1	1,7	0,8	1,5	-3,1	3,4	0,4	-0,8	0,9	0,5	2,0	1,3	13,2
2018				0,7	0,5	-0,9	1,1	0,1	0,2	-4,7	-0,2	-5,6	

Past performance is no guarantee for the future returns

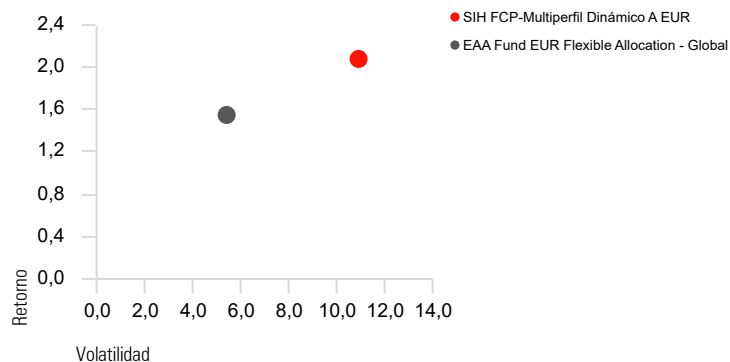
## Top Holdings

Portfolio Date: 31/01/2024

	Peso %	Divisa
Robeco BP Global Premium Eqs IH EUR	9,0	Euro
Fidelity America Y-Acc-EUR H	6,8	Euro
iShares S&P 500 EUR Hedged ETF Acc	6,3	Euro
Eleva UCITS Eleva Eurp Sel I EUR acc	6,1	Euro
Brown Advisory US Equity Growth € B	5,4	Euro
Fidelity FAST Europe Y-ACC-EUR	5,1	Euro
iShares STOXX Europe 600 (DE) Dist	5,0	Euro
BSF Emerging Markets Eq Strats D2 EUR H	4,5	Euro
M&G (Lux) Glb FI Rt HY C H EUR Acc	4,5	Euro
Loomis Sayles S/T Em Mkts Bd H-I/A EUR	4,2	Euro

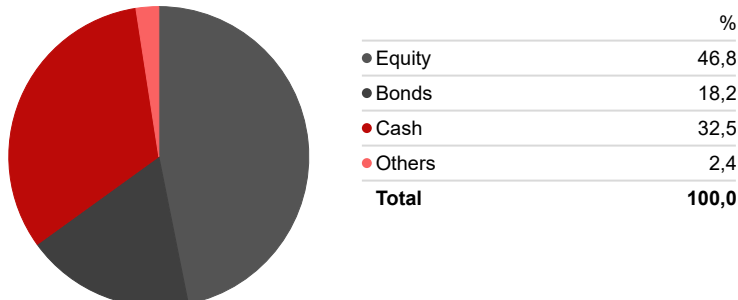
## Risk-Return since Inception (Annualized)

Time Period: Since Common Inception (20/03/2018) to 31/01/2024



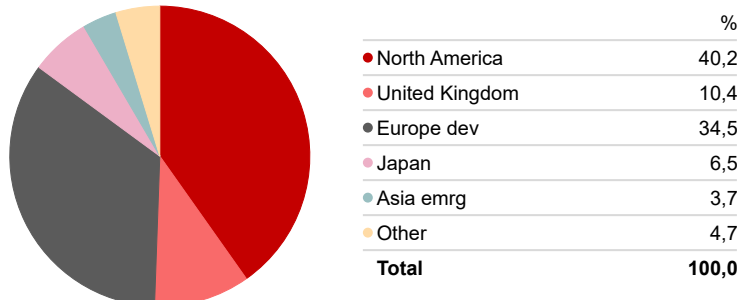
## Asset Allocation\*

Portfolio Date: 31/01/2024



## Equity Regional Exposure\*

Portfolio Date: 31/01/2024



\*Asset allocation and equity regional exposure has been calculated taking into account the positioning of each of the funds.

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